

MOSES APSAN, ESQ.
400 MARKET STREET
4TH FLOOR
NEWARK, NJ 07105

Re: ANTONIO DE OLIVEIRA
1080 GRUBER AVENUE
UNION, NJ 07083

Atty: MOSES APSAN, ESQ.
400 MARKET STREET
4TH FLOOR
NEWARK, NJ 07105

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-24842**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$21,733.36

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2018	\$1.78	25538925014	10/10/2018	\$1,000.00	25538925003
10/18/2018	\$367.26	1820884-25251334795	11/06/2018	\$367.26	25382308454
12/07/2018	\$357.09	25505409497	01/02/2019	\$357.09	25505422380
02/07/2019	\$357.09	25680107924	03/06/2019	\$357.09	25680119400
04/11/2019	\$357.09	17965834819	05/07/2019	\$357.09	25937026863
06/04/2019	\$357.09	25937039608	07/05/2019	\$357.09	25680123178
08/05/2019	\$357.09	26010779837	09/04/2019	\$357.09	26100162876
10/04/2019	\$357.09	26100170482	11/05/2019	\$357.09	26010922983
12/03/2019	\$357.09	26100195366	01/03/2020	\$357.09	26284058594
02/04/2020	\$357.09	26302786683	03/06/2020	\$357.09	26488502548
04/06/2020	\$357.09	26298067353	05/05/2020	\$357.09	26488524475
06/10/2020	\$357.00	26677720800	07/08/2020	\$357.09	26679630273
08/07/2020	\$357.09	26679647147	09/08/2020	\$357.09	26696754483
10/02/2020	\$357.09	26905882612	11/03/2020	\$357.09	26925083504
12/15/2020	\$357.09	26383088057			

Total Receipts: \$10,663.46 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,663.46

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	05/20/2019	\$238.79	8,001,028	06/17/2019	\$64.34	8,001,068
	07/15/2019	\$64.31	8,001,113	08/19/2019	\$64.35	8,001,155
	09/16/2019	\$64.32	8,001,198	10/21/2019	\$129.53	8,001,242
	12/16/2019	\$63.52	8,001,324	01/13/2020	\$63.53	8,001,369
	02/10/2020	\$38.63	8,001,408	03/16/2020	\$61.59	8,001,450
	04/20/2020	\$61.59	8,001,486	05/18/2020	\$58.47	8,001,530
	06/15/2020	\$58.47	8,001,598	07/20/2020	\$60.08	8,001,655
	08/17/2020	\$60.09	8,001,711	09/21/2020	\$60.09	8,001,777
	10/19/2020	\$120.19	8,001,833	12/21/2020	\$60.09	8,001,954
	01/11/2021	\$60.09	8,002,017			

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CITIBANK NA	05/20/2019	\$13.30	825,232		07/15/2019	\$7.16	829,124
	09/16/2019	\$7.17	833,090		10/21/2019	\$7.21	835,072
	01/13/2020	\$7.07	840,962		03/16/2020	\$5.59	844,712
	05/18/2020	\$6.68	848,598		07/20/2020	\$6.60	852,043
	09/21/2020	\$6.69	855,697		10/19/2020	\$6.69	857,599
	01/11/2021	\$6.70	863,020				
DISCOVER BANK	05/20/2019	\$92.70	825,522		06/17/2019	\$24.99	827,540
	06/25/2019	(\$92.70)	825,522		06/25/2019	\$92.70	828,617
	07/15/2019	\$24.97	829,391		08/19/2019	\$24.98	831,364
	09/16/2019	\$24.97	833,380		10/21/2019	\$50.29	835,407
	12/16/2019	\$24.66	839,411		01/13/2020	\$24.66	841,274
	02/10/2020	\$15.00	843,163		03/16/2020	\$23.91	845,075
	04/20/2020	\$23.92	847,018		05/18/2020	\$22.70	848,908
	06/15/2020	\$22.70	850,594		07/20/2020	\$23.33	852,397
	08/17/2020	\$23.33	854,261		09/21/2020	\$23.32	856,078
	10/19/2020	\$46.66	857,956		12/21/2020	\$23.33	861,576
	01/11/2021	\$23.33	863,353				
	LVNV FUNDING LLC	05/20/2019	\$280.88	825,744		06/17/2019	\$75.69
07/15/2019		\$75.64	829,590		08/19/2019	\$75.68	831,585
09/16/2019		\$75.66	833,588		10/21/2019	\$152.36	835,619
12/16/2019		\$74.72	839,606		01/13/2020	\$74.73	841,483
02/10/2020		\$45.44	843,374		03/16/2020	\$72.43	845,292
04/20/2020		\$72.44	847,233		05/18/2020	\$68.78	849,089
06/15/2020		\$68.77	850,783		07/20/2020	\$70.67	852,601
08/17/2020		\$70.68	854,459		09/21/2020	\$70.69	856,296
10/19/2020		\$141.37	858,158		12/21/2020	\$70.68	861,781
01/11/2021		\$70.68	863,538				
M & T BANK	01/14/2019	\$374.08	0		02/11/2019	\$74.42	8,000,902
PRA RECEIVABLES MANAGEMENT LLC	05/20/2019	\$8.23	8,001,023		05/20/2019	\$103.88	8,001,023
	05/20/2019	\$251.53	8,001,023		06/17/2019	\$27.97	8,001,069
	06/17/2019	\$67.72	8,001,069		07/15/2019	\$28.00	8,001,114
	07/15/2019	\$67.81	8,001,114		08/19/2019	\$6.66	8,001,156
	08/19/2019	\$27.97	8,001,156		08/19/2019	\$67.72	8,001,156
	09/16/2019	\$27.99	8,001,195		09/16/2019	\$67.77	8,001,195
	10/21/2019	\$6.67	8,001,239		10/21/2019	\$56.35	8,001,239
	10/21/2019	\$136.43	8,001,239		12/16/2019	\$27.63	8,001,325
	12/16/2019	\$66.91	8,001,325		01/13/2020	\$27.64	8,001,363
	01/13/2020	\$66.92	8,001,363		02/10/2020	\$5.72	8,001,405
	02/10/2020	\$16.80	8,001,405		02/10/2020	\$40.69	8,001,405
	03/16/2020	\$26.79	8,001,443		03/16/2020	\$64.87	8,001,443
	04/20/2020	\$26.79	8,001,482		04/20/2020	\$64.86	8,001,482
	05/18/2020	\$6.26	8,001,532		05/18/2020	\$25.44	8,001,532
	05/18/2020	\$61.59	8,001,532		06/15/2020	\$25.43	8,001,591
	06/15/2020	\$61.58	8,001,591		07/20/2020	\$26.13	8,001,651
	07/20/2020	\$63.28	8,001,651		08/17/2020	\$6.16	8,001,715
	08/17/2020	\$26.14	8,001,715		08/17/2020	\$63.29	8,001,715
	09/21/2020	\$26.15	8,001,772		09/21/2020	\$63.30	8,001,772
	10/19/2020	\$6.21	8,001,836		10/19/2020	\$52.28	8,001,836
	10/19/2020	\$126.59	8,001,836		12/21/2020	\$26.14	8,001,947
	12/21/2020	\$63.29	8,001,947		01/11/2021	\$26.14	8,002,011
	01/11/2021	\$63.30	8,002,011				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TOYOTA LEASE TRUST	05/18/2020	\$9.80	8,001,549	06/15/2020	\$9.80	8,001,611
	07/20/2020	\$10.07	8,001,656	08/17/2020	\$10.07	8,001,717
	09/21/2020	\$10.07	8,001,778	10/19/2020	\$20.15	8,001,850
	12/21/2020	\$10.07	8,001,965	01/11/2021	\$10.08	8,002,022
TOYOTA MOTOR CREDIT CORPORATION	02/10/2020	\$132.65	844,002	03/16/2020	\$10.31	845,952
	04/20/2020	\$10.33	847,913			
US BANK NATIONAL ASSOCIATION	05/20/2019	\$278.79	826,539	06/17/2019	\$75.12	828,427
	07/15/2019	\$75.08	830,294	08/19/2019	\$75.12	832,371
	09/16/2019	\$75.09	834,312	10/21/2019	\$151.22	836,419
	12/16/2019	\$74.16	840,285	01/13/2020	\$74.17	842,179
	02/10/2020	\$45.10	844,051	03/16/2020	\$71.91	846,009
	04/20/2020	\$71.90	847,974	05/18/2020	\$68.26	849,727
	06/15/2020	\$68.26	851,417	07/20/2020	\$70.14	853,302
	08/17/2020	\$70.15	855,108	09/21/2020	\$70.17	857,007
	10/19/2020	\$140.32	858,826	12/21/2020	\$70.16	862,505
	01/11/2021	\$70.16	864,074			
VERIZON	06/17/2019	\$5.62	828,465	10/21/2019	\$5.99	836,459
	04/20/2020	\$5.36	848,010	09/21/2020	\$5.52	857,046

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			633.49	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,600.00	100.00%	1,600.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	8,430.74	*	1,452.07	
0002	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0003	CITIBANK NA	UNSECURED	469.47	*	80.86	
0004	DISCOVER BANK	UNSECURED	3,273.17	*	563.75	
0005	M & T BANK	MORTGAGE ARRI	448.50	100.00%	448.50	
0006	TOYOTA LEASE TRUST	UNSECURED	1,413.18	*	243.40	
0007	US BANK NATIONAL ASSOCIATION	UNSECURED	9,842.77	*	1,695.28	
0008	LVNV FUNDING LLC	UNSECURED	9,916.63	*	1,707.99	
0009	VERIZON	UNSECURED	156.48	*	22.49	
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	290.61	*	45.91	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,667.43	*	631.66	
0013	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	8,880.04	*	1,529.45	

Total Paid: \$10,654.85

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$10,663.46 - Paid to Claims: \$8,421.36 - Admin Costs Paid: \$2,233.49 = Funds on Hand: \$8.61

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.